



Customer : ARUNA MOTORS (GAMPAHA)
 Customer Code/Grade/Narration : AR30 / BB / Limit 120 Days Collect 90 Days
 Rep's name : JSP - J.S. PRIYANKARA

Summary sheet no : JSP-515/AR30-29/28870
 Present count : 1

Create date : 02 - January - 2022
 Rep confirm date : 02 - January - 2022

JSP-515/AR30-29/28870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	129,325.00
Credit Balance	0		
Error Correction	0		
Received total			129,325.00
Receivable total			129,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2022	cheque		Cheque no : 344660 Cheque present date : 12-02-2022 Bank / Branch : 001650027430 - (7278 - SAMPATH BANK / 016 - Gampaha)	129,325.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B226146	12-11-2021	JSP	51,785.00	0.00	0.00	0.00	51,785.00	51,785.00	0.00		
02	AD009B226322	12-11-2021	JSP	28,270.00	0.00	0.00	0.00	28,270.00	28,270.00	0.00		
03	AD009B227581	20-11-2021	JSP	16,580.00	0.00	0.00	0.00	16,580.00	16,580.00	0.00		
04	AD009B228790	26-11-2021	JSP	61,320.00	0.00	0.00	42,780.00	18,540.00	18,540.00	0.00		
05	AD177B007449	26-11-2021	JSP	7,070.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00		
06	AD467B018084	27-11-2021	JSP	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
Total				172,105.00	0.00	0.00	42,780.00	129,325.00	129,325.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY